



Important Notice
The Depository Trust & Clearing Corporation

A#:	9793
P&S #:	9366
Date:	07/10/2026
To:	ALL PARTICIPANTS
Attention:	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
From:	CLIENT ACCOUNT SERVICES
Subject:	CHANGES IN THE LIST OF PARTICIPANTS

- The following firms will retire from all services, as detailed below:

Last Trade Date, July 09, 2026:

Alps Distributors, Inc./USVC Venture Capital Access Fund

No. 1SLV

In connection with the above account retirement, another member firm will now assume the same number, as detailed below:

- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, July 10, 2026

North Capital Administrator Services Inc./USVC Venture Capital Access Fund

No. 1SLV

- The following firms will retire from all services, as detailed below:

Last Trade Date, July 10, 2026:

Alps Distributors, Inc./USVC Venture Capital Access Fund

No. 3882

In connection with the above account retirement, another member firm will now assume the same number, as detailed below:

The following additional number has been assigned to North Capital Private Securities Corporation (#3839) for the purpose of utilizing Fund/SERV, Networking, DTCC Payment aXis, MF Profile, MF Info Xchange and ACATS Fund/SERV services, as detailed below:

First Trade Date, July 13, 2026

North Capital Private Securities Corporation/USVC Venture Capital Access Fund

No. 3882

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- The following firms will retire from all services, as detailed below:

Last Trade Date, July 17, 2026:

Natixis Distribution, LLC/Natixis International Funds (Dublin) I No. 6678

Last Trade Date, July 31, 2026:

First Horizon Advisors, Inc. No. 0192

- The following firm will begin participation in the Omni/SERV Activity & Position service as detailed below:

First Trade Date, July 10, 2026

Ultimus Fund Distributors, LLC/Absolute Investments Fund No. 3163

- The following firm will begin participation in Fund/SERV, MF Profile, Networking, DTCC Payment aXis and ACATS/Serv Fund services as detailed below:

First Trade Date, August 03, 2026:

Interchange Clearing LLC No. 3036

- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

First Trade Date, July 13, 2026

Partner Fund Services, LLC/Prex Mirage Student Housing DST	No. 1VWX
UMB Fund Services, Inc./Whitehawk V Onshore Fund, L.P.	No. 1VWU
UMB Fund Services, Inc./Whitehawk V-Plus Offshore Fund, L.P.	No. 1VWV
UMB Fund Services, Inc./Whitehawk V-Plus Onshore Fund, L.P.	No. 1VWW
Nav Consulting Inc/FCP Venture X QP LLC, Series XX	No. 1VX8

First Trade Date, July 14, 2026

Hedgeserv (Cayman) Ltd./AQR Capital Management LLC	No. 1VWS
NESF Investment Services, LLC/AX Diversified Retail Portfolio, DST	No. 1VXP
Brookfield Private Wealth LLC/Brookfield Artificial Intelligence Infrastructure Feeder Fund GP LLC	No. 1VXS

First Trade Date, July 15, 2026

HPS Securities, LLC/HPS Net Lease Income Reit No. 1VXT

- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>		<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>	<u>OTC</u>	<u>Corp</u>	<u>Muni</u>	<u>UIT</u>
<u>Clearing Broker Change, Effective First Trade Date, July 13, 2026</u>							
From: IEX Services, LLC	MLCO	0161	IEXG	✓			
To: IEX Services, LLC	INCA	0067	IEXG	✓			
<u>Clearing Broker Change, Effective First Trade Date, July 13, 2026</u>							
From: ED & F Man Capital Markets Inc.	MLCO	0161	MPSG	✓			
To: Marex Capital Markets Inc.	EDFP	8873	MPSG	✓			
<u>Add First Trade Date, July 07, 2026:</u>							
Optiver Execution Services LLC	SHMR	0695	OESL	✓			
<u>Add First Trade Date, July 09, 2026:</u>							
Goldman Sachs & CO. LLC	GSCO	0005	GSOM	✓			
<u>Add First Trade Date, July 13, 2026:</u>							
Puma Capital, LLC	VLNT	4305	PUMO	✓			

If you have any questions regarding this notice, please E-mail NSCCAA@DTCC.com.